



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 28, 2005
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,602	\$ 6,356	\$ 5,219	\$ 5,987
Tax and Loan Note Accounts (Table V).....	67,179	78,251	17,230	30,362
Total Operating Balance.....	\$ 72,780	\$ 84,607	\$ 22,449	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 21	\$ 427	\$ 4,054	Commodity Credit Corporation programs.....	\$ 58	\$ 1,255	\$ 26,984
Commodity Credit Corporation programs.....	43	1,293	8,710	Defense Vendor Payments (EFT).....	957	21,577	153,230
Customs and Certain Excise Taxes.....	114	2,236	17,359	Education Department programs.....	303	5,664	48,582
Deposits by States:				Energy Department programs.....	162	1,712	15,678
Supplemental Security Income.....	278	298	2,486	Federal Employees Insurance Payments.....	405	3,614	25,289
Unemployment.....	578	2,481	12,073	Fed. Highway Administration programs.....	165	2,064	15,643
Education Department programs.....	102	1,265	10,219	Federal Salaries (EFT).....	540	10,822	80,321
Energy Department programs.....	32	483	3,894	Food and Nutrition Service (misc).....	53	2,199	16,351
Estate and Gift Taxes.....	232	2,757	14,696	Food Stamps.....	35	1,771	12,829
Federal Reserve Earnings.....	0	1,450	11,038	GSA programs.....	193	1,563	10,584
Foreign Deposits, Military Sales.....	3	1,027	6,262	Health and Human Services Grants (misc).....	438	5,716	43,542
FTD's Received (Table IV).....	614	41,373	288,525	Housing and Urban Development programs.....	132	3,972	29,474
Housing and Urban Development programs.....	23	490	3,695	Interest on Treasury Securities.....	3	2,956	69,268
Individual Income and Employment				Justice Department programs.....	50	1,052	7,290
Taxes, Not Withheld.....	7,952	138,450	220,571	Labor Dept. prgms (excl. unemployment).....	38	952	7,436
Interest recd from T&L Depositories.....	19	40	222	Medicaid.....	787	14,213	103,349
Justice Department programs.....	9	150	2,069	Medicare.....	906	26,172	184,396
Postal Service.....	327	7,723	58,244	NASA programs.....	43	974	7,271
Public Debt Cash Issues (Table III-B).....	55,184	316,979	2,716,071	Postal Service Money Orders and Other.....	133	3,963	29,431
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	71,685	353,546	2,504,043
Air Transport Security Fees.....	12	24	1,090	Social Security Benefits (EFT).....	0	33,709	231,822
Railroad Unemployment Ins.....	1	4	164	Temporary Assistance for Needy			
Thrift Savings Plan Transfer.....	51	874	3,237	Families (HHS).....	20	1,224	10,631
				Unemployment Insurance Benefits.....	124	2,648	19,669
				Veterans Affairs programs.....	59	1,593	11,705
				Other Withdrawals:			
				Agency for Internat'l Development.....	50	663	5,234
				Federal Transit Admin.	53	422	1,481
				Transportation Security Admin. (DHS).....	16	112	1,289
Total Other Deposits.....	64	2,010	18,333	Unclassified.....	1,725	38,315	190,583
Change in Balance of Uncollected							
Funds (closing balance \$366).....	484	-305	-327	Total, Other Withdrawals.....	1,844	80,554	464,334
Transfers from Depositories.....	30,017	183,876	1,245,661	Transfers to Depositories.....	17,718	118,638	515,087
Total Federal Reserve Account.....	96,096	704,504	4,643,855	Total Federal Reserve Account.....	96,851	704,121	4,644,240
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,227	115,186	767,391	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	30,017	183,876	1,245,661
(Table V).....	17,718	118,638	515,087	Total Withdrawals (excluding transfers).....	\$ 79,132	\$ 585,484	\$ 4,129,153
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -11,827	\$ 50,331	\$ 36,431
Accounts (Table V).....	18,945	233,824	1,282,478				
Total Deposits (excluding transfers).....	\$ 67,305	\$ 635,815	\$ 4,165,584				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, April 28, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 71,641	\$ 345,459	\$ 2,169,859
Regular Series:	\$ 54,636	\$ 230,674	\$ 2,033,693	Notes:	0	0	263,762
Cash Management Series:	0	47,001	166,003	Bonds:	0	3	14,819
Notes:	0	23,999	435,878	Federal Financing Bank:	0	0	246
Bonds:	0	0	11,000				
Inflation-Protected Securities Increment:	52	1,425	3,239	Nonmarketable:			
Federal Financing Bank:	0	0	14,246	United States Savings Securities:	43	1,098	7,835
Nonmarketable:				Government Account Series:	111,245	2,204,743	20,765,722
United States Savings Securities:				Domestic Series:	0	34	80
Cash Issue Price:	29	426	3,884	Foreign Series:	0	100	300
Interest Increment:	0	631	3,958	State and Local Series:	0	6,844	47,292
Government Account Series:	108,900	2,217,208	20,897,089	Other:	0	6	95
Domestic Series:	0	34	80				
Foreign Series:	0	0	400				
State and Local Series:	1,011	16,879	78,118				
Other:	0	143	441				
Total Issues:	\$ 164,629	\$ 2,538,421	\$ 23,648,030	Total Redemptions:	\$ 182,930	\$ 2,558,289	\$ 23,270,011
				Net Change in Public Debt Outstanding:	\$ -18,301	\$ -19,868	\$ 378,019

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 164,629	\$ 2,538,421	\$ 23,648,030
Premium on New Issues:	0	0	839
Discount on New Issues:			
Bills (-):	493	2,059	14,728
Bonds and Notes (-):	0	132	1,577
Federal Financing Bank (-):	0	0	14,246
Government Account Transactions (-):	108,900	2,217,208	20,895,267
Interest Increment on United States Savings Securities (-):	0	631	3,958
Inflation-Protected Securities Increment:	52	1,412	3,023
Total Public Debt Cash Issues:	\$ 55,184	\$ 316,979	\$ 2,716,071
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 182,930	\$ 2,558,289	\$ 23,270,011
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	246
Government Account Transactions (-):	111,245	2,204,743	20,765,722
Total Public Debt Cash Redemptions:	\$ 71,685	\$ 353,546	\$ 2,504,043

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,542,049	\$ 4,557,910	\$ 4,572,716	\$ 4,307,345
Intragovernmental Holdings:	3,215,022	3,217,462	3,204,223	3,071,708
Total Public Debt Outstanding:	7,757,071	7,775,372	7,776,939	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt:	511	511	511	513
Unamortized Discount:	46,932	46,515	47,048	45,374
Federal Financing Bank:	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	124	124	123	184
Total Public Debt Subject to Limit:	\$ 7,695,753	\$ 7,714,471	\$ 7,715,503	\$ 7,333,350
Statutory Debt Limit:	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 1,684	\$ 114,898	\$ 887,936
Individual Estimated Income Taxes:	5	5,340	6,985
Railroad Retirement Taxes:	11	328	2,601
Excise Taxes:	106	3,925	36,763
Corporation Income Taxes:	33	35,325	150,712
Federal Unemployment Taxes:	129	649	2,767
Estate and Gift Taxes & Misc. IRS Rcpts.:	1	47	438
Change in Balance of Unclassified Taxes:	9	186	236
Total:	\$ 1,979	\$ 160,699	\$ 1,088,439
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	141	2,698	20,565
Collector Depositories:	473	38,676	267,960
Tax and Loan Accounts:	1,227	115,186	767,391
Inter-agency Transfers:	138	4,139	32,523

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 70	\$ 273	\$ 24,073	\$ 78,251
Deposits:				
Taxes Received (Table IV):	5	28	1,194	1,227
Transfers to Depositories:	0	0	3,718	3,718
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	14,000
Withdrawals:				
Treasury Initiated:	0	0	16,429	16,429
Depository Initiated:	1	10	578	588
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	13,000
Closing Balance Today:	\$ 74	\$ 291	\$ 11,978	\$ 67,179

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 8	\$ 41,370	\$ 177,230
Business:	39	2,988	28,440